30,383.00 0.00

| | | | 3100231008 3 | T2960T2999 Z | =.0" | 33001 | 31001 310093 | | TOTAL PROJECT COSTS | | ="77999" | 77570 77900 | ="77560" | ="77550" | 7753577540 | ="77530" | ="77525" | ="77520" | ="77515" | ="77510" | 77310 | COMMUNITY GRANTS | | 7400076999 | 7300073999 | ="73120" | | 7200072999 | ="73150" | NON GRANT COSTS | | | PROJECT TITL | ACCOUNTS | ENTRY NO. | DATE | PROJECT No. | PJ TYPE |
|---------------------|------|-----------|---------------------------|-------------------------------|-------------|---------------|---------------------------------|-----------------|---------------------|-----------|---------------|---------------------------|-----------|-----------|------------|--|-------------------|----------|----------|----------|--------------------|--|---|------------|-------------------|----------|-------------------------|--------------|-----------|-----------------|---------------|-------------|---|------------|--------------|------------------|-------------|-----------------------|
| (OVER) UNDER FUNDED | | | 3100231008(31 OTHER FUNDS | T2960T2999 Z2 COMMUNITY FUNDS | STATE FUNDS | OTHER DEC RSA | 31001 3100931 DENALI COMMISSION | PROJECT FUNDING | CT COSTS | | DAMAGE CLAIMS | LAND&CONTRIBUTIONS | EQUIPMENT | MATERIALS | FREIGHT | CONTRACTUAL | SITE FOOD & LODGE | TRAVEL | FA LABOR | CM LABOR | PASS THROUGH GRANT | RANTS | | MATERIALS | CM SERVICES&OTHER | DESIGN | CONTRACTUAL | TRAVEL | AEA STAFF | OSTS | PROJECT COSTS | | PROJECT TITLE Kawerak Inc - Teller Elim Bld | 7000079999 | 000011000000 | 01/01/0106/30/07 | 404005 | Energy Cost Reduction |
| | 0.00 | 30,383.00 | 0.00 | 14,049.00 | 0.00 | 0.00 | 16,334.00 | | 30,383.00 | 30,383.00 | 0.00 | (\mathcal{O}) 14,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (b) 16,334.00 | 3 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | ENC BAL | BId TOTAL | P | TI | <u>.</u> | | |
| | | 30,383.00 | 0:00 | 14,049.00 | 0.00 | 0.00 | 16,334.00 | | 30,383.00 | 30,383.00 | 0.00 | 14,049.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,334.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0,00 | 0.00 | • | | Actual | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | Encumbrance | | | J | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | | | Commitment | | -+J+지 바 | : × | | | |
| | | | | | | | | | | | | | | | | | | • | | 2 | 5) N/WXOX88 | レニュー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・ | フ た な ら に な に な に に に に に に に に に に に に に | ファミミナ | o) praigri | ンファー | J.) [[[] [] [] [] | 0.00 A A MIN | 1) Chalan | 1)) alama | | | | | | | | |
| ? | | | | | | | | | | | | | | | | 1, 100° 00° 00° 00° 00° 00° 00° 00° 00° 00 | | | J. 8. 7. | | | P | (| Þ | | P | | 4 | <u></u> | ф | ? | | | | | | | |

Amy McCollum

From:

Denali Commission Database Administrator [dbadmin@denali.gov]

Sent:

Monday, May 07, 2007 3:05 PM

To:

Kathy Prentki; Rebecca Garrett

Subject:

Project Close-Out Report Rejected for Teller. Elim: 'Building Efficiency (Energy Cost Reduction

Project)' Recipient Organization: 'Alaska Energy Authority' Project Number: '404005'

Review Comments:

please attach finance expenditure summary and have finance resubmit closeout.

Project Close-Out Report Submitted for Alaska Energy Authority Project #404005 Teller, Elim: Building Efficiency (Energy Cost Reduction Project)

Award Number: 0048-DC-2002-I1 Performance Period: 02/01/2002 - 01/31/2008

Project Closeout Report for 07/01/2004 - 09/30/2005

Submitted by Rebecca Garrett on 11/01/2005 Returned by Michelle O'Leary (DB Admin) on 10/31/2005 Go To Project Database

Funding

2 Sources Found

Funding Source

Amount

Total Denali Commission Funding: \$16,334.00

Community Contributions

\$12,827.00

Total Other Funding: \$12,827.00

Total Project Funding: \$29,161.00

Expenditures

| | Last Reported | To Date | Total Funding I | Expended |
|---|---------------|-------------|------------------------|----------|
| enali Commission Expenditures For Award 0048-DC-2002-I1 | \$16,334.00 | \$16,334.00 | \$16,334.00 | 100% |
| ther Project Funding Expenditures | \$14,049.00 | \$14,049.00 | \$12,827.00 | 110% |
| otal Expenditures | \$30,383.00 | \$30,383.00 | \$29,161.00 | 104% |

oject Expenditure Summary

| Area | To Date | Expended |
|-----------------|-------------|----------|
| reight | \$0.00 | 0% |
| abor | \$27,772.53 | 91% |
| laterials | \$0.00 | 0% |
| ther | \$0.00 | 0% |
| anning & Design | \$0.00 | 0% |

oject Administration/Overhead \$2,610.47 9% otal Expenditures \$30,383.00 100%

Milestones

| 7 MILESIONES L'OUN | 2 | Milestones | Found | l |
|--------------------|---|------------|-------|---|
|--------------------|---|------------|-------|---|

| | Plan | ined | Act | tual | Total Cost |
|-----------|----------------|------|------------------|------|-------------------------|
| | Start | End | Start | End | At |
| Milestone | Date | Date | Date | Date | Units Completion |
| | 0.510.010.00.1 | | 4 = 10 1 1= 00 1 | | . |

In-Progress

06/30/2004 12/31/2005 12/04/2004 03/31/2005 0 \$0.00

Project was an upgrade of building system that provided efficeincy of heating oil.

Project Close-out

04/01/2005 09/30/2005 04/01/2005 09/30/2005 0

\$72,895.92

Purchase and installation of motorized louvers for company owned facilities.

Narrative

uis was one of the first end use efficiency projects funded under the energy cost reduction program. Kawerak, Inc mpleted a project to reduce the amount of heating oil used at two head start facilities located in Teller and Elim. Based c 103 heating fuel prices, the building in Elim was expected to save \$556 a month, and in Teller, \$371 a month. These vings are being reflected through this successful project.

Attachments

0 Attachments Found

| 77 000 000 | 20000 | | | | | | |
|------------|-----------------------------|--|--------------------|----------------------------------|------------------------|---|----------|
| (1,222.00) | 14,049.00 | 12,827.00 | | Community Contributions | | | |
| 0.00 | 16,334.00 | 16,334.00 | | | | | |
| 0.00 | 16,334.00 | 16,334.00 | 77000.,77999 | AEA Subrecipient Grant | | | |
| 0.00 | 0.00 | 0.00 | 7200076999 | Project Management | | | |
| | | | | | | | |
| 0.00 | 0.00 | 0.00 | | | DIFFERENCE | | |
| (1,222.00) | 30,383,00 | 29,161.00 | | 7 | TOT PROJECT | | |
| (1,222.00 | 30,383.00 | 29,161.00 | Total Project | | Total Ars | | |
| (1,222.00) | 14,049.00 | 12,827.00 | | | | | |
| (1,222.00) | 14,049.00 | 12,827.00 | | A | 00000000 | NA | 00000 |
| | | | | ontribution | Community Contribution | | |
| 0,00 | 16,334.00 | 16,3 | Total AEA Grant | | | | |
| 0.00 | 0.00 | 0.00 | | | | | |
| 0.00 | 0 00 | 0 00 | | | | | |
| 0.00 | 0.00 | 0.00 | 7731077999 | TAPL BF Remedication 32620-05 | 1140001 | TAPL BF Remedication 32620-05 | |
| 0.00 | 0.00 | 0.00 | 7731077999 | Closed State Ars | | Various | |
| | | | Subrecipient Grant | SI | | | |
| 0.00 | 0.00 | 0.00 | | | | | |
| 0.00 | 0,00 | 0.00 | 7200076999 | TAPL BF Remedication 32620-05 | 1140001 | | |
| 0.00 | 0.00 | 0.00 | 7200076999 | Closed State Ars | | Various | |
| | | | Project Management | Proj | State Ars | | |
| 0.00 | 16.334.00 | 16.334.00 | | | | | |
| 0 00 | 16 334 00 | 16 334 00 | | | | | |
| 0.00 | 16,334.00 | 16,334.00 | 7731077999 | rojects/32678-08 | 04110004 | 31001 Denali Commission Grant 0048-DC-2002-11 | 31001 |
| 0.00 | 0.00 | | 7731077999 | Closed Federal Arš | | Various | |
| | | | ubrecipient Grant | Sı | | | |
| 0,00 | 0.00 | 0.00 | | | . | | |
| 0.00 | 0.00 | 0.00 | 7200076999 | Closed Federal Ars | | Various | |
| | | | Project Management | | Federal Ars | | |
| Remaining | all trans | Budget | GL Account | AR TITLE | Code | Contract Title | Code |
| | | 120000:12000 | | Community I wild No. | AR | | Contract |
| | | 721001T2000 T2000 ; | | REG Fund No. | | | |
| 1,3300.1 | J15 33030 33034 33037 33001 | 00000 33010 33011 3301 | | State & Community Contract Range | | | |
| | | acadacaloacacac | | Community Contribution | | | |
| | | أنظرنت ويسومه فالمحسون المطالبة والمحسون | | State AR Range | | | , |
| | | 00000 3100131050 | | Federal Contract Range | | | |
| 900 | 4 06110004 07110004 90000 | 03110004 04110004 0511000 | | Federal AR Range | | | |
| | | 68677"00027 | | Account | | | |
| | | 01/01/0106/30/07 | | Date | | | |
| | | 404005 | | Project Code | | | |
| | | | | | | | |